

QUARTERLY FINANCIAL REPORT
KING COVE CLINIC AND TELEMEDICINE PROJECT
PROJECT NUMBER 0027-DC-2001-19

PERIOD COVERED: April 1, 2001 - June 30, 2001

	Quarter Ending 6/30/2001	Quarter Ending 9/30/2001	Quarter Ending 12/31/2001	Quarter Ending 3/31/2002	Quarter Ending 6/30/2002
Total Project Budget	\$4,085,000				
Total Denali Commission Funding	\$1,585,000				
Total Project Expenditures by End of Quarter	\$305,181				
Total Denali Commission Fund Expenditures by End of Quarter	\$0				
Percentage of Expenditures to Total Budget	7.47%				

Project Performance Analysis
For Period Ending 6/30/01

	Budget	Expenditures	Obligations	Work Performed
Planning/Site Studies	\$57,540	\$57,540	\$0	\$57,540
Design	\$235,215	\$226,280	\$0	\$226,280
Bidding	\$12,000	\$9,885	\$2,583	\$12,468
Construction	\$2,895,000	\$0	\$503,095	\$503,095
Construction Administration	\$200,575	\$0	\$20,312	\$20,312
Project Management	\$62,890	\$26,149	\$6,480	\$32,629
Contingency	\$289,500	\$0	\$0	\$0
Equipment	\$253,030	\$0	\$0	\$0
Indirect	\$79,250	\$0	\$26,223	\$26,223
Totals	\$4,085,000	\$319,854	\$558,693	\$878,547

QUARTERLY PROGRESS REPORT
KING COVE CLINIC AND TELEMEDICINE PROJECT
PROJECT NUMBER 0027-DC-2001-I9

PERIOD COVERED: April 1, 2001 – June 30, 2001

Project Phase: Bidding/Construction

Percentage of Phase Completed:

	<u>Scheduled</u>	<u>Actual</u>
Bidding	100%	100%
Construction	10%	10%

Budget Status:

The project is on budget. See attached financial report for details.

Subcontracts Awarded This Period:

Agreement Between Owner and Design Professional: Addendum 4 – Construction Administration Services

Construction Contract with SKW/Eskimos, Inc.

Activities:

An Invitation For Bids for the King Cove Clinic construction was issued by EAT on April 2, 2001. Sealed bids were due April 27th. Eight bids were received. The low bid was for \$2,845,000 from SKW/Eskimos, Inc. The Engineer's Estimate was \$3,088,637.

ECI/Hyer reviewed the bid package and recommended award of the contract to SKW/Eskimos, Inc.

EAT negotiated an Addendum to the design contract with ECI/Hyer to include Construction Administration Services. Addendum Four was executed on May 8th, 2001.

EAT awarded the construction contract to SKW/Eskimos, Inc. on May 9th, 2001. The Notice to Proceed was issued on May 14th, 2001.

A Pre-Construction Meeting was held with EAT, SKW/Eskimos, and ECI/Hyer on May 18th.

The State Fire Marshall issued a certificate of Plan Review for the King Cove Community Health Center project on April 3, 2001.

The City of King Cove began development of the site for the clinic in early May. The site was cleared, access drive and pad constructed, and utilities installed by the end of the month. SKW/Eskimos Inc. was notified that the site would be ready for their use by June 1, 2001, as called for in the contract.

SKW, Inc. was on site the first week of June. By the end of the month, the footings for the building had been poured and the ECO Block foundation walls constructed. Inspectors have been on site to test the concrete and inspect the foundation anchor bolts.